

Fill in this information to identify the case:Debtor Name Skin Logic, LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 23-11352☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: 8/2024Date report filed: 10/01/2024
MM / DD / YYYYLine of business: Medispa

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Stephen Metz, Subchapter V TrusteeOriginal signature of responsible party: /s/ Stephen MetzPrinted name of responsible party: Stephen Metz

The Subchapter V Trustee was authorized to operate the Debtor's business by order entered September 27, 2023. The responses to some of the questions are on information and belief based upon information provided to the Trustee from Valeria Gunkova and Jacob Bogatin.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 7,007.20

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 107,000.94

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 101,506.45

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 5,494.49

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 12,501.69

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$ See Exhibit E

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 28
27. What is the number of employees as of the date of this monthly report? 28

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>107,000.94</u>	—	\$ <u>107,000.94</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>101,506.45</u>	—	\$ <u>101,506.45</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>5,494.49</u>	—	\$ <u>5,494.49</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>85,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>85,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

3. The Debtor did not pay lease payments to EagleBank/Elix.
4. The Debtor issued checks to all employees but delayed (in some cases) delivering physical checks to some employees due to cash flow issues.
5. Most of the receipts were deposited into the DIP Account. If not, they were promptly transferred to the DIP Account. This occurred once on August 1, 2024, in the amount of \$960.90. TD Bank closed the account ending in x5259. This was the only transaction in August in x5259 (deposit of \$969.90 and transfer to x9515).

EXHIBIT B

10. Several accounts at TD Bank were not closed yet. Most of the Debtor's banking occurred through the DIP account at TD Bank (x9515). See also Exhibit A, No. 5.

EXHIBIT E (Payables)

- The Debtor did not pay its EagleBank/Elix leases since the petition date. According to Mr. Bogatin, the monthly payments total \$3,661.51. The Debtor negotiated a modification to the agreement(s) and is awaiting written confirmation of such modification. The Trustee filed a motion to sell substantially all of the Debtor's assets. If a sale closes, the sales proceeds will be utilized to satisfy this claim as part of EagleBank's secured claim.
- A dispute exists between the Debtor and BNG, pursuant to which the Debtor contends it funded construction costs for suites in the building and that the funding of those construction costs constitutes prepaid rent. The Debtor took the position that it should be paying BNG \$12,000 per month in rent, as opposed to the contractual rent obligation of approximately \$28,000 per month. The Trustee is in the process of attempting negotiate a resolution of this issue with BNG.

EXHIBIT C CASH RECEIPTS SUMMARY			
AUGUST 2024			
TD BANK	9515		\$ 107,000.94
TOTAL			\$ 107,000.94

CHAPTER 11 CHECKING 9515				
RECEIPTS				
AUGUST 2024				
Date	Payee	Memo	Deposit	Account
08/01/2024	Mindbody Inc		960.90	Sales:Services Income
08/01/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	1,742.68	Sales:Services Income
08/01/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,662.99	Sales:Services Income
08/02/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,339.38	Sales:Services Income
08/05/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,339.94	Sales:Services Income
08/05/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,872.07	Sales:Services Income
08/06/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,033.34	Sales:Services Income
08/06/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,216.52	Sales:Services Income
08/07/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	3,155.34	Sales:Services Income
08/08/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,645.95	Sales:Services Income
08/09/2024	ClassPass	CLASSPASS INC. EDI PYMNTS	510.00	Sales:Services Income
08/09/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	7,692.09	Sales:Services Income
08/12/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	376.40	Sales:Services Income
08/12/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	11,120.39	Sales:Services Income
08/12/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	7,307.33	Sales:Services Income
08/13/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,072.67	Sales:Services Income
08/13/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	875.71	Sales:Services Income
08/14/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,511.29	Sales:Services Income
08/15/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,505.35	Sales:Services Income
08/16/2024	Spa Week Corp	SPA WEEK MEDIA G ACH PMT	123.00	Sales:Services Income
08/16/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	7,258.57	Sales:Services Income
08/19/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,550.59	Sales:Services Income
08/19/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	3,524.78	Sales:Services Income
08/20/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,511.11	Sales:Services Income
08/20/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	10,976.72	Sales:Services Income
08/21/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	3,685.45	Sales:Services Income
08/22/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	1,037.08	Sales:Services Income
08/22/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,316.34	Sales:Services Income
08/23/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	2,147.60	Sales:Services Income
08/23/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	3,196.54	Sales:Services Income
08/26/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,290.75	Sales:Services Income
08/26/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,769.54	Sales:Services Income
08/27/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,098.03	Sales:Services Income
08/27/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,002.81	Sales:Services Income
08/28/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,953.38	Sales:Services Income
08/29/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	431.51	Sales:Services Income
08/30/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	3,186.80	Sales:Services Income
	TOTAL		\$ 107,000.94	

EXHIBIT D CASH DISBURSEMENTS SUMMARY			
AUGUST 2024			
TD BANK	9515		\$ 101,506.45
TOTAL			\$ 101,506.45

CHAPTER 11 CHECKING 9515					
DISBURSEMENTS					
AUGUST 2024					
Date	Ref No.	Payee	Memo	Payment	Account
08/01/2024		Inmode	VISA DDA PUR AP - 401134 INMODE E STORE HTTPSUS INMOD * CA	1,650.00	Tools, machinery, and equipment
08/01/2024		Accupay Payroll	1555 SKIN LOGIC TRANSFER	144.36	Payroll expenses:Payroll Accounting Fees
08/01/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	6,439.46	Taxes paid:Payroll taxes
08/02/2024	14345	Kelly DeMarce	CHECK 14345	90.00	Payroll expenses:Wages and Compensation
08/02/2024	14352	Randy Salomon De La Cruz	CHECK 14352	1,179.05	Payroll expenses:Wages and Compensation
08/02/2024	14368	Dagmar Benesova	CHECK 14368	2,666.55	Payroll expenses:Wages and Compensation
08/02/2024		Starbucks	VISA DDA PUR AP - 469216 STARBUCKS STORE 11313 STERLING * VA	27.26	Meals
08/02/2024		Google	VISA DDA PUR AP - 480394 GOOGLE GSUITE VNBMANAG CC GOOGLE COM * CA	34.15	Office expenses:Software & apps
08/02/2024		Google	VISA DDA PUR AP - 480394 GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA	50.40	Office expenses:Software & apps
08/02/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	145.14	Cost of goods sold:Skin Care & Food Supplies
08/05/2024	14326	Carol Schulte	POD CHECK	337.07	Payroll expenses:Wages and Compensation
08/05/2024	14353	Alinah Fawad	CHECK 14353	955.84	Payroll expenses:Wages and Compensation
08/05/2024	14358	Joel Jackson	CHECK 14358	1,314.82	Payroll expenses:Wages and Compensation
08/05/2024		Ap Pchelpsft Com	VISA DDA PUR AP - 479338 PCHELPSFT COM 877 2913417 * VA	49.97	Office expenses:Software & apps
08/05/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RV9XC9Y91 AMZN COM BILL * WA	58.30	Office expenses
08/05/2024		My Advice	VISA DDA PUR AP - 490641 PST MYADVICECEATUS MRKTG 435 5757470 * UT	1,002.96	Advertising & marketing
08/05/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	35.00	Office expenses:Software & apps
08/05/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	344.95	Cost of goods sold:Skin Care & Food Supplies
08/05/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	146.93	Cost of goods sold:Skin Care & Food Supplies
08/06/2024		Verizon	VERIZON PAYMENTREC	274.00	Utilities:Telephone & Internet
08/07/2024	14361	Jessica Beardsley	CHECK 14361	130.00	Payroll expenses:Wages and Compensation
08/07/2024		LaSource	VISA DDA PUR AP - 403981 LASOURCE CORP 888 2951799 * PA	986.71	Tools, machinery, and equipment
08/07/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RF4JS6SB1 AMZN COM BILL * WA	69.94	Office expenses
08/08/2024	14351	Jacob Bogatin	CHECK 14351	1,875.00	Payroll expenses:Wages and Compensation
08/08/2024	14355	Munkhzul Wratchford	CHECK 14355	1,588.77	Payroll expenses:Wages and Compensation
08/08/2024	14367	Olivia Howard	CHECK 14367	199.15	Payroll expenses:Wages and Compensation
08/08/2024		Accupay Accounting	NATPAY-10570488 TRANSFER	834.29	Payroll expenses:Payroll Accounting Fees
08/08/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	2,914.65	Payroll expenses:Wages and Compensation
08/09/2024	14359	Khishigt, Enkhtuya	CHECK 14359	1,436.67	Payroll expenses:Wages and Compensation
08/09/2024	14364	Cheryl Ganzer	CHECK 14364	45.00	Payroll expenses:Wages and Compensation
08/09/2024	14370	Mary Jo Sepulveda Westman	CHECK 14370	384.00	Payroll expenses:Wages and Compensation
08/09/2024		Commonwealth Digital	VISA DDA PUR AP - 463923 COMMONWEALTH DIGITAL OFF 703 4507171 * VA	87.51	Repairs & maintenance
08/09/2024		Sunoco	DDA PURCHASE AP - 41697604 SUNOCO 08538449 STERLING * VA	70.01	Office expenses
08/09/2024		Restaurant Depot	DDA PURCHASE AP - 00A64419 RESTAURANT DEPOT CHANTILLY * VA	632.73	Cost of goods sold:Skin Care & Food Supplies

08/09/2024		Party City	DDA PURCHASE AP - 9911 PARTY CITY CORPORATION STERLING * VA	119.25	Office expenses
08/09/2024		Party City	DDA PURCHASE AP - 9914 PARTY CITY CORPORATION STERLING * VA	414.04	Office expenses
08/09/2024		Food Lion	DDA PURCHASE AP - 0052 FOOD LION 1337 20789 STERLING * VA	65.69	Cost of goods sold:Skin Care & Food Supplies
08/09/2024		Sunoco	DDA PURCHASE AP - 41697604 SUNOCO 08538449 STERLING * VA	39.77	Office expenses
08/12/2024	14354	Gunkova, Valeria	CHECK 14354	2,827.69	Payroll expenses:Wages and Compensation
08/12/2024		Neiman Marcus	VISA DDA PUR AP - 413746 NEIMAN MARCUS REST 023 MCLEAN * VA	79.84	Office expenses
08/12/2024		Sq Mylittlecastle	VISA DDA PUR AP - 469216 SQ MYLITTLECASTLE STERLING * VA	381.00	Cost of goods sold:Skin Care & Food Supplies
08/12/2024		Sq Stay	VISA DDA PUR AP - 469216 SQ STAY COOL ICE CREAM HERNDON * VA	679.00	Cost of goods sold:Skin Care & Food Supplies
08/12/2024		Tst Dons	VISA DDA PUR AP - 413746 TST THE DONS WOOD FIRE STERLING * VA	135.08	Cost of goods sold:Skin Care & Food Supplies
08/12/2024		Tipicos Los	VISA DDA PUR AP - 476501 TIPICOS LOS AMIGOS STERLING * VA	48.54	Cost of goods sold:Skin Care & Food Supplies
08/12/2024		Sq Stay	VISA DDA PUR AP - 469216 SQ STAY COOL ICE CREAM STERLING * VA	825.00	Cost of goods sold:Skin Care & Food Supplies
08/12/2024		Image Skincare	VISA DDA PUR AP - 449216 IMAGE SKINCARE PR HTTPSPROFESSI * FL	1,438.50	Cost of goods sold:Skin Care & Food Supplies
08/12/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST MERCH FEES	2,648.27	General business expenses:Merchant account fees
08/12/2024		Blackhawk	VISA DDA PUR AP - 478930 BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00	General business expenses:Merchant account fees
08/12/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	65.00	Office expenses:Software & apps
08/12/2024		Russian Gourmet	VISA DDA PUR AP - 469216 SQ RUSSIAN GOURMET TAS HERNDON * VA	185.56	Meals
08/13/2024	14346	Lucas Gavitt	CHECK 14346	45.00	Payroll expenses:Wages and Compensation
08/13/2024	14363	Kelly DeMarce	CHECK 14363	90.00	Payroll expenses:Wages and Compensation
08/13/2024	14365	Lucas Gavitt	CHECK 14365	90.00	Payroll expenses:Wages and Compensation
08/13/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON PRIME RM3GH1SE0 AMZN COM BILL * WA	14.99	Office expenses
08/14/2024	14360	Morris, Sheila	CHECK 14360	1,585.00	Payroll expenses:Wages and Compensation
08/14/2024		Ready Care	VISA DDA PUR AP - 427539 READY CARE PURE FIJI 303 3417171 * CO	267.12	Inventory Asset
08/14/2024		Ready Care	VISA DDA PUR AP - 427539 READY CARE PURE FIJI 303 3417171 * CO	337.93	Inventory Asset
08/14/2024		Ready Care	VISA DDA PUR AP - 427539 READY CARE PURE FIJI 303 3417171 * CO	778.60	Inventory Asset
08/15/2024		Comcast	COMCAST 8299610 451095748	64.16	Utilities:Telephone & Internet
08/19/2024	14371	Shokoofeh Bastani Elahabadi	CHECK 14371	1,305.87	Payroll expenses:Wages and Compensation
08/19/2024		Avast	VISA DDA PUR AP - 469216 AVAST ADPXXXXX6819 AVAST COM ORD * AZ	29.88	Office expenses:Software & apps
08/19/2024		Avast	VISA DDA PUR AP - 469216 AVAST ADPXXXXX2042 AVAST COM ORD * AZ	76.19	Office expenses:Software & apps
08/19/2024		Avast	VISA DDA PUR AP - 469216 AVAST ADPXXXXX3104 AVAST COM ORD * AZ	39.99	Office expenses:Software & apps
08/19/2024		Avast	VISA DDA PUR AP - 469216 AVAST ADPXXXXX1451 AVAST COM ORD * AZ	41.88	Office expenses:Software & apps
08/19/2024		Avast	VISA DDA PUR AP - 469216 AVAST ADPXXXXX8168 AVAST COM ORD * AZ	47.88	Office expenses:Software & apps
08/19/2024		McAfee	VISA DDA PUR AP - 420429 MCAfee COM AUTORENEWAL 866 6223911 * CA	119.99	Office expenses:Software & apps

08/19/2024		McAfee	VISA DDA PUR AP - 420429 MCAFFEE.COM.AUTORENEWAL 866 6223911 * CA	79.99	Office expenses:Software & apps
08/19/2024		LOTTE PLAZA	DDA PURCHASE AP - 56808206 LOTTE PLAZA STE JESSUP * MD	77.45	Cost of goods sold:Skin Care & Food Supplies
08/19/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	344.95	Cost of goods sold:Skin Care & Food Supplies
08/20/2024	1018	Stephen Metz Subchapter v Trustee	CHECK 1018	10,000.00	Legal & accounting services:Professional Fees Bankruptcy
08/20/2024	14349	Vahid Coskun	CHECK 14349	90.00	Payroll expenses:Wages and Compensation
08/20/2024	14369	Vahid Coskun	CHECK 14369	90.00	Payroll expenses:Wages and Compensation
08/20/2024	14372	Denis Anpilogov	CHECK 14372	400.00	Payroll expenses:Wages and Compensation
08/20/2024	14383	Dagmar Benesova	CHECK 14383	2,917.46	Payroll expenses:Wages and Compensation
08/20/2024		Whole Foods	DDA PURCHASE AP - 313149 WHOLEFDS BMT 10 19800 B ASHBURN * VA	181.56	Cost of goods sold:Skin Care & Food Supplies
08/20/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL R48YS9JD2 AMZN COM BILL * WA	397.39	Inventory Asset
08/20/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON MARK R43H95NY2 HTTPSAMAZON C * WA	120.82	Inventory Asset
08/20/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON RETA R49EW43B2 WWW AMAZON CO * WA	38.94	Office expenses
08/20/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON MARK R49SG7TA2 HTTPSAMAZON C * WA	98.56	Office expenses
08/20/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US RU19K0BN0 AMZN COM BILL * WA	91.14	Office expenses
08/20/2024		Candela Corporation	VISA DDA PUR AP - 490641 CANDELA CORP US 508 2500099 * MA	1,001.70	Tools, machinery, and equipment
08/20/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	5,500.25	Taxes paid:Payroll taxes
08/20/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	216.47	Payroll expenses:Payroll Accounting Fees
08/20/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	13,659.61	Payroll expenses:Wages and Compensation
08/21/2024	14373	Jacob Bogatin	CHECK 14373	1,875.00	Payroll expenses:Wages and Compensation
08/21/2024	14374	Porfirio H. Ramos Bonilla	POD CHECK	960.00	Payroll expenses:Wages and Compensation
08/21/2024	14375	Randy Salomon De La Cruz	CHECK 14375	1,445.38	Payroll expenses:Wages and Compensation
08/21/2024	14377	Morris, Sheila	CHECK 14377	1,692.00	Payroll expenses:Wages and Compensation
08/21/2024		Universal Companies	VISA DDA PUR AP - 449398 UNIVERSAL COMPANIES 276 591 4102 * VA	58.43	Cost of goods sold:Skin Care & Food Supplies
08/21/2024		Candela Corporation	VISA DDA PUR AP - 490641 CANDELA CORP US 508 2500099 * MA	586.07	Tools, machinery, and equipment
08/21/2024		CosmoProf	DDA PURCHASE AP - 319183 COSMOPROF 6425 21800 TO STERLING * VA	277.74	Cost of goods sold:Skin Care & Food Supplies
08/21/2024		Eminence Organic Skin	INTL DDA PUR AP - 431518 EMINENCE ORGANIC SKIN CA VANCOUVER C AN	1,087.79	Cost of goods sold:Skin Care & Food Supplies
08/21/2024		VA DEPT TAXATION TAX	VA DEPT TAXATION TAX PAYMEN	16.06	Taxes paid:State taxes
08/22/2024		Shape of Nails	VISA DDA PUR AP - 479338 SHAPE OF NAILS LLC RESTON * VA	138.00	Owner draws
08/23/2024	14376	Gunkova, Valeria	CHECK 14376	2,887.66	Payroll expenses:Wages and Compensation
08/23/2024		Walmart	DDA PURCHASE AP - 20380026 WM SUPERC WAL MART SUP STERLING * VA	484.02	Inventory Asset
08/23/2024		Image Skincare	VISA DDA PUR AP - 401339 IMAGE SKINCARE 561 7912602 * FL	2,469.50	Cost of goods sold:Skin Care & Food Supplies
08/23/2024		Panera Bread	VISA DDA PUR AP - 469216 PANERA BREAD 601579 O 571 434 8701 * VA	61.36	Meals
08/23/2024		USPS	DDA PURCHASE AP - 88034298 USPS PO 5 46164 WESTLA STERLING * VA	35.34	Office expenses
08/26/2024	14385	Shokoofeh Bastani Elahabadi	CHECK 14385	1,127.68	Payroll expenses:Wages and Compensation
08/26/2024		AT&T	T-MOBILE PCS SVC	184.27	Utilities:Telephone & Internet

08/26/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	146.93	Cost of goods sold:Skin Care & Food Supplies
08/26/2024		The Hartford	THE HARTFORD INSPMTCL	765.36	Insurance
08/27/2024		State Farm	STATE FARM RO 27 CPC-CLIENT	270.33	Insurance
08/27/2024		Comcast	COMCAST CABLE	345.00	Utilities:Telephone & Internet
08/28/2024	14381	Lucas Gavitt	CHECK 14381	135.00	Payroll expenses:Wages and Compensation
08/28/2024	14382	Katharina Hemingway	CHECK 14382	45.00	Payroll expenses:Wages and Compensation
08/28/2024		Indeed	VISA DDA PUR AP - 479338 INDEED 96614091 800 4625842 * TX	120.00	General business expenses:Merchant account fees
08/28/2024		Mindbody Inc	VISA DDA PUR AP - 469216 WL MINDBODY INC 805 250 8506 * CA	674.10	Office expenses:Software & apps
08/29/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON MARK RK75D84Z1 HTTPSAMAZON C * WA	48.74	Office expenses
08/30/2024		Ap Puls Ca	VISA DDA PUR AP - 411641 PULS COM 713 568 3458 * CA	34.99	Repairs & maintenance
08/30/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	5,131.06	Payroll expenses:Wages and Compensation
		TOTAL		\$ 101,506.45	

SKIN LOGIC LLC

Profit and Loss

August 2024

	TOTAL
Income	
Sales	
Services Income	107,000.94
Total Sales	107,000.94
Total Income	\$107,000.94
Cost of Goods Sold	
Cost of goods sold	
Skin Care & Food Supplies	9,486.91
Total Cost of goods sold	9,486.91
Total Cost of Goods Sold	\$9,486.91
GROSS PROFIT	\$97,514.03
Expenses	
Advertising & marketing	1,002.96
General business expenses	
Merchant account fees	2,778.27
Total General business expenses	2,778.27
Insurance	1,035.69
Legal & accounting services	
Professional Fees Bankruptcy	10,000.00
Total Legal & accounting services	10,000.00
Meals	274.18
Office expenses	1,178.86
Software & apps	1,344.42
Total Office expenses	2,523.28
Payroll expenses	
Payroll Accounting Fees	1,195.12
Wages and Compensation	53,515.98
Total Payroll expenses	54,711.10
Repairs & maintenance	122.50
Taxes paid	
Payroll taxes	11,939.71
State taxes	16.06
Total Taxes paid	11,955.77
Utilities	
Telephone & Internet	867.43
Total Utilities	867.43
Total Expenses	\$85,271.18
NET OPERATING INCOME	\$12,242.85
NET INCOME	\$12,242.85



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STATEMENT OF ACCOUNT



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SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA
2 PIDGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 12
Statement Period: Aug 01 2024-Aug 31 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

Chapter 11 Checking

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Account # [REDACTED] 9515

ACCOUNT SUMMARY

Beginning Balance	7,007.20	Average Collected Balance	12,526.63
Electronic Deposits	107,000.94	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	41,810.66	Annual Percentage Yield Earned	0.00%
Electronic Payments	59,695.79	Days in Period	31
Ending Balance	12,501.69		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$175.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$175.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,662.99
08/01	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	1,742.68
08/01	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 5259	960.90
08/02	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,339.38
08/05	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,872.07
08/05	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,339.94
08/06	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,216.52
08/06	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,033.34
08/07	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,155.34
08/08	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,645.95
08/09	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	7,692.09
08/09	CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS ****99083004747	510.00
08/12	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	11,120.39
08/12	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	7,307.33
08/12	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	376.40
08/13	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,072.67

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How to Balance your Account

Page: 2 of 12

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	12,501.69
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 3 of 12
Statement Period: Aug 01 2024-Aug 31 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/13	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	875.71
08/14	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,511.29
08/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,505.35
08/16	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	7,258.57
08/16	CCD DEPOSIT, SPA WEEK MEDIA G ACH PMT ****1557214	123.00
08/19	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,524.78
08/19	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,550.59
08/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	10,976.72
08/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,511.11
08/21	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,685.45
08/22	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,316.34
08/22	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	1,037.08
08/23	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,196.54
08/23	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	2,147.60
08/26	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,290.75
08/26	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,769.54
08/27	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,002.81
08/27	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,098.03
08/28	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,953.38
08/29	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	431.51
08/30	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,186.80
Subtotal:		107,000.94

Checks Paid

No. Checks: 32

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/20	1018	10,000.00	08/14	14360	1,585.00
08/05	14326*	337.07	08/07	14361	130.00
08/02	14345*	90.00	08/13	14363*	90.00
08/13	14346	45.00	08/09	14364	45.00
08/20	14349*	90.00	08/13	14365	90.00
08/08	14351*	1,875.00	08/08	14367*	199.15
08/02	14352	1,179.05	08/02	14368	2,666.55
08/05	14353	955.84	08/20	14369	90.00
08/12	14354	2,827.69	08/09	14370	384.00
08/08	14355	1,588.77	08/19	14371	1,305.87
08/05	14358*	1,314.82	08/20	14372	400.00
08/09	14359	1,436.67	08/21	14373	1,875.00

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 4 of 12
Statement Period: Aug 01 2024-Aug 31 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/21	14374	960.00	08/28	14381*	135.00
08/21	14375	1,445.38	08/28	14382	45.00
08/23	14376	2,887.66	08/20	14383	2,917.46
08/21	14377	1,692.00	08/26	14385*	1,127.68
Subtotal:					41,810.66

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	6,439.46
08/01	DBCRD PUR AP, *****04034431860, AUT 073124 VISA DDA PUR AP INMODE E STORE HTTPSUS INMOD * CA	1,650.00
08/01	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	144.36
08/02	DBCRD PUR AP, *****04034431860, AUT 080124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	145.14
08/02	DBCRD PUR AP, *****04034431860, AUT 080124 VISA DDA PUR AP GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA	50.40
08/02	DBCRD PUR AP, *****04034431860, AUT 080124 VISA DDA PUR AP GOOGLE GSUITE VNBMANAG CC GOOGLE COM * CA	34.15
08/02	DBCRD PUR AP, *****04034431860, AUT 073124 VISA DDA PUR AP STARBUCKS STORE 11313 STERLING * VA	27.26
08/05	DBCRD PUR AP, *****04034431860, AUT 080224 VISA DDA PUR AP PST MYADVICECEATUS MRKTG 435 5757470 * UT	1,002.96
08/05	DBCRD PUR AP, *****04034431860, AUT 080224 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	344.95
08/05	DBCRD PUR AP, *****04034431860, AUT 080224 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	146.93
08/05	DBCRD PUR AP, *****04034431860, AUT 080124 VISA DDA PUR AP AMAZON MKTPL RV9XC9Y91 AMZN COM BILL * WA	58.30
08/05	DBCRD PMT AP, *****04034431860, AUT 080424 VISA DDA PUR AP PCHELPSFT COM 877 2913417 * VA	49.97
08/05	DBCRD PMT AP, *****04034431860, AUT 080324 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	35.00
08/06	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****340630001	274.00
08/07	DBCRD PUR AP, *****04034431860, AUT 080524 VISA DDA PUR AP LASOURCE CORP 888 2951799 * PA	986.71
08/07	DBCRD PUR AP, *****04034431860, AUT 080424 VISA DDA PUR AP AMAZON MKTPL RF4JS6SB1 AMZN COM BILL * WA	69.94
08/08	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	2,914.65
08/08	CCD DEBIT, NATPAY-10570488 TRANSFER 10570488	834.29
08/09	DEBIT POS AP, *****04034431860, AUT 080924 DDA PURCHASE AP RESTAURANT DEPOT CHANTILLY * VA	632.73

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 5 of 12
Statement Period: Aug 01 2024-Aug 31 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/09	DEBIT POS AP, *****04034431860, AUT 080924 DDA PURCHASE AP PARTY CITY CORPORATION STERLING * VA	414.04
08/09	DEBIT POS AP, *****04034431860, AUT 080924 DDA PURCHASE AP PARTY CITY CORPORATION STERLING * VA	119.25
08/09	DBCRD PUR AP, *****04034431860, AUT 080724 VISA DDA PUR AP COMMONWEALTH DIGITAL OFF 703 4507171 * VA	87.51
08/09	DEBIT POS AP, *****04034431860, AUT 080924 DDA PURCHASE AP SUNOCO 08538449 STERLING * VA	70.01
08/09	DEBIT POS AP, *****04034431860, AUT 080924 DDA PURCHASE AP FOOD LION 1337 20789 STERLING * VA	65.69
08/09	DEBIT POS AP, *****04034431860, AUT 080924 DDA PURCHASE AP SUNOCO 08538449 STERLING * VA	39.77
08/12	CCD DEBIT, TSYS/TRANSFIRST MERCH FEES ****84555830732	2,648.27
08/12	DBCRD PUR AP, *****04034431860, AUT 081024 VISA DDA PUR AP IMAGE SKINCARE PR HTTPSPROFESSI * FL	1,438.50
08/12	DBCRD PUR AP, *****04034431860, AUT 081024 VISA DDA PUR AP SQ STAY COOL ICE CREAM STERLING * VA	825.00
08/12	DBCRD PUR AP, *****04034431860, AUT 081024 VISA DDA PUR AP SQ STAY COOL ICE CREAM HERNDON * VA	679.00
08/12	DBCRD PUR AP, *****04034431860, AUT 081024 VISA DDA PUR AP SQ MYLITTLECASTLE STERLING * VA	381.00
08/12	DBCRD PUR AP, *****04034431860, AUT 080924 VISA DDA PUR AP SQ RUSSIAN GOURMET TAS HERNDON * VA	185.56
08/12	DBCRD PUR AP, *****04034431860, AUT 081024 VISA DDA PUR AP TST THE DONS WOOD FIRE STERLING * VA	135.08
08/12	DBCRD PUR AP, *****04034431860, AUT 080824 VISA DDA PUR AP NEIMAN MARCUS REST 023 MCLEAN * VA	79.84
08/12	DBCRD PMT AP, *****04034465595, AUT 080924 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	65.00
08/12	DBCRD PUR AP, *****04034431860, AUT 080924 VISA DDA PUR AP TIPICOS LOS AMIGOS STERLING * VA	48.54
08/12	DBCRD PMT AP, *****04034431860, AUT 080824 VISA DDA PUR AP BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00
08/13	DBCRD PUR AP, *****04034431860, AUT 081224 VISA DDA PUR AP AMAZON PRIME RM3G1SE0 AMZN COM BILL * WA	14.99
08/14	DBCRD PUR AP, *****04034431860, AUT 081324 VISA DDA PUR AP READY CARE PURE FIJI 303 3417171 * CO	778.60
08/14	DBCRD PUR AP, *****04034431860, AUT 081324 VISA DDA PUR AP READY CARE PURE FIJI 303 3417171 * CO	337.93
08/14	DBCRD PUR AP, *****04034431860, AUT 081324 VISA DDA PUR AP READY CARE PURE FIJI 303 3417171 * CO	267.12
08/15	ACH DEBIT, COMCAST 8299610 451095748 7058231	64.16

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 6 of 12
Statement Period: Aug 01 2024-Aug 31 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/19	DBCRD PUR AP, *****04034431860, AUT 081624 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	344.95
08/19	DBCRD PUR AP, *****04034431860, AUT 081724 VISA DDA PUR AP MCAFEE COM AUTORENEWAL 866 6223911 * CA	119.99
08/19	DBCRD PUR AP, *****04034431860, AUT 081724 VISA DDA PUR AP MCAFEE COM AUTORENEWAL 866 6223911 * CA	79.99
08/19	DEBIT POS AP, *****04034431860, AUT 081924 DDA PURCHASE AP LOTTE PLAZA STE JESSUP * MD	77.45
08/19	DBCRD PUR AP, *****04034431860, AUT 081824 VISA DDA PUR AP AVAST ADP1545012042 AVAST COM ORD * AZ	76.19
08/19	DBCRD PUR AP, *****04034431860, AUT 081824 VISA DDA PUR AP AVAST ADP1545038168 AVAST COM ORD * AZ	47.88
08/19	DBCRD PUR AP, *****04034431860, AUT 081824 VISA DDA PUR AP AVAST ADP1545011451 AVAST COM ORD * AZ	41.88
08/19	DBCRD PUR AP, *****04034431860, AUT 081724 VISA DDA PUR AP AVAST ADP1544923104 AVAST COM ORD * AZ	39.99
08/19	DBCRD PUR AP, *****04034431860, AUT 081824 VISA DDA PUR AP AVAST ADP1545016819 AVAST COM ORD * AZ	29.88
08/20	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	13,659.61
08/20	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	5,500.25
08/20	DBCRD PUR AP, *****04034431860, AUT 081924 VISA DDA PUR AP CANDELA CORP US 508 2500099 * MA	1,001.70
08/20	DBCRD PUR AP, *****04034431860, AUT 081924 VISA DDA PUR AP AMAZON MKTPL R48YS9JD2 AMZN COM BILL * WA	397.39
08/20	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	216.47
08/20	DEBIT POS AP, *****04034431860, AUT 082024 DDA PURCHASE AP WHOLEFDS BMT 10 19800 B ASHBURN * VA	181.56
08/20	DBCRD PUR AP, *****04034431860, AUT 081924 VISA DDA PUR AP AMAZON MARK R43H95NY2 HTTPSAMAZON C * WA	120.82
08/20	DBCRD PUR AP, *****04034431860, AUT 081824 VISA DDA PUR AP AMAZON MARK R49SG7TA2 HTTPSAMAZON C * WA	98.56
08/20	DBCRD PUR AP, *****04034431860, AUT 081924 VISA DDA PUR AP AMZN MKTP US RU19K0BN0 AMZN COM BILL * WA	91.14
08/20	DBCRD PUR AP, *****04034431860, AUT 081924 VISA DDA PUR AP AMAZON RETA R49EW43B2 WWW AMAZON CO * WA	38.94
08/21	INTL DBCD PUR AP, *****04034431860, AUT 081924 INTL DDA PUR AP EMINENCE ORGANIC SKIN CA VANCOUVER C AN	1,087.79
08/21	DBCRD PUR AP, *****04034431860, AUT 082024 VISA DDA PUR AP CANDELA CORP US 508 2500099 * MA	586.07
08/21	DEBIT POS AP, *****04034431860, AUT 082124 DDA PURCHASE AP COSMOPROF 6425 21800 TO STERLING * VA	277.74
08/21	DBCRD PUR AP, *****04034431860, AUT 081924 VISA DDA PUR AP UNIVERSAL COMPANIES 276 591 4102 * VA	58.43

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 7 of 12
Statement Period: Aug 01 2024-Aug 31 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/21	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3849	16.06
08/22	DBCRD PUR AP, *****04034431860, AUT 082124 VISA DDA PUR AP SHAPE OF NAILS LLC RESTON * VA	138.00
08/23	DBCRD PUR AP, *****04034431860, AUT 081924 VISA DDA PUR AP IMAGE SKINCARE 561 7912602 * FL	2,469.50
08/23	DEBIT POS AP, *****04034431860, AUT 082324 DDA PURCHASE AP WM SUPERC WAL MART SUP STERLING * VA	484.02
08/23	DBCRD PUR AP, *****04034431860, AUT 082224 VISA DDA PUR AP PANERA BREAD 601579 O 571 434 8701 * VA	61.36
08/23	DEBIT POS AP, *****04034431860, AUT 082324 DDA PURCHASE AP USPS PO 5 46164 WESTLA STERLING * VA	35.34
08/26	CCD DEBIT, THE HARTFORD INSPMTCL 16634456	765.36
08/26	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 0299865	184.27
08/26	DBCRD PUR AP, *****04034431860, AUT 082224 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	146.93
08/27	CCD DEBIT, COMCAST CABLE 0965243	345.00
08/27	CCD DEBIT, STATE FARM RO 27 CPC-CLIENT ** S **94797707	270.33
08/28	DBCRD PMT AP, *****04034431860, AUT 082724 VISA DDA PUR AP WL MINDBODY INC 805 250 8506 * CA	674.10
08/28	DBCRD PUR AP, *****04034431860, AUT 082724 VISA DDA PUR AP INDEED 96614091 800 4625842 * TX	120.00
08/29	DBCRD PUR AP, *****04034431860, AUT 082824 VISA DDA PUR AP AMAZON MARK RK75D84Z1 HTTPSAMAZON C * WA	48.74
08/30	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	5,131.06
08/30	DBCRD PMT AP, *****04034431860, AUT 082924 VISA DDA PUR AP PULS COM 713 568 3458 * CA	34.99
	Subtotal:	59,695.79

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	7,007.20	08/16	28,893.44
08/01	4,139.95	08/19	32,804.74
08/02	2,286.78	08/20	10,488.67
08/05	3,252.95	08/21	6,175.65
08/06	7,228.81	08/22	9,391.07
08/07	9,197.50	08/23	8,797.33
08/08	3,431.59	08/26	10,633.38
08/09	8,339.01	08/27	13,118.89
08/12	17,819.65	08/28	14,098.17

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
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Page: 8 of 12
Statement Period: Aug 01 2024-Aug 31 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/13	20,528.04	08/29	14,480.94
08/14	20,070.68	08/30	12,501.69
08/15	21,511.87		



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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
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Primary Account #: [REDACTED] 9515

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155
(703) 444-3000

TD BANK, NA
1264 Eden Street
Herndon, VA 20170
(571) 323-4278

Check Date: 8/17/2024
Check Number: 1018

Pay to the order of: Stephen Motz, Subceptor V Trustee for Skin Logic LLC
Ten thousand and 00/100

Payable Amount: \$10,000.00

MEMO: Professional Fee Escrow

Authorized Signature: [Signature]

⑈0000014326⑈ ⑈054001725⑈ ⑈9515⑈

#1018 08/20 \$10,000.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date: July 01, 2024
Check Number: 14326

Pay to the order of: THREE HUNDRED THIRTY SEVEN DOLLARS AND SEVEN CENTS

Payable Amount: \$337.07

Pay to the order of: 1318 183 141 1038 13
CAROL SCHULTZ
8635 Sumner Ct
Manassas Park, VA 20111

Authorized Signature: [Signature]

⑈0000014326⑈ ⑈054001725⑈ ⑈9515⑈

#14326 08/05 \$337.07

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date: July 16, 2024
Check Number: 14345

Pay to the order of: NINETY DOLLARS AND NO CENTS

Payable Amount: \$90.00

Pay to the order of: 1318 104 181 1040 18
KELLY LYNN DEMARCH
21883 Maywood Turn
Sterling, VA 20154

Authorized Signature: [Signature]

⑈0000014345⑈ ⑈054001725⑈ ⑈9515⑈

#14345 08/02 \$90.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date: July 16, 2024
Check Number: 14346

Pay to the order of: FIFTY FIVE DOLLARS AND NO CENTS

Payable Amount: \$45.00

Pay to the order of: 1318 104 181 1040 17
LUCAS S GAVITT
3686 Doakside Dr
Warrenton, VA 20187

Authorized Signature: [Signature]

⑈0000014346⑈ ⑈054001725⑈ ⑈9515⑈

#14346 08/13 \$45.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date: July 16, 2024
Check Number: 14349

Pay to the order of: NINETY DOLLARS AND NO CENTS

Payable Amount: \$90.00

Pay to the order of: 1318 104 181 10410 23
VAHED COSKUN WELLNESS ASSEMBLY SERVICES LLC
8100 Greenboro Dr
APT L1-174
NOLAN, VA 22102-2016

Authorized Signature: [Signature]

⑈0000014349⑈ ⑈054001725⑈ ⑈9515⑈

#14349 08/20 \$90.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date: August 01, 2024
Check Number: 14351

Pay to the order of: ONE THOUSAND, EIGHT HUNDRED SEVENTY FIVE DOLLARS AND NO CENTS

Payable Amount: \$1,875.00

Pay to the order of: 1318 100 190 14010 3
JACOB O BOGATIN
20701 Ripside Sq
Sterling, VA 20155

Authorized Signature: [Signature]

⑈0000014351⑈ ⑈054001725⑈ ⑈9515⑈

#14351 08/08 \$1,875.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date: August 01, 2024
Check Number: 14352

Pay to the order of: ONE THOUSAND, ONE HUNDRED SEVENTY NINE DOLLARS AND FIVE CENTS

Payable Amount: \$1,179.05

Pay to the order of: 1318 100 210 14010 3
RANDY SALOMON DBA LA CRUZ
35209 Ridgeway Trl
Charlottesville, VA 22911

Authorized Signature: [Signature]

⑈0000014352⑈ ⑈054001725⑈ ⑈9515⑈

#14352 08/02 \$1,179.05

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date: August 01, 2024
Check Number: 14353

Pay to the order of: NINE HUNDRED FIFTY FIVE DOLLARS AND EIGHTY FOUR CENTS

Payable Amount: \$955.84

Pay to the order of: 1318 100 300 14010 4
ALBAH FAYAD
41821 Wilshire Way
Arlington, VA 20148

Authorized Signature: [Signature]

⑈0000014353⑈ ⑈054001725⑈ ⑈9515⑈

#14353 08/05 \$955.84

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date: August 01, 2024
Check Number: 14354

Pay to the order of: TWO THOUSAND, EIGHT HUNDRED TWENTY SEVEN DOLLARS AND SIXTY NINE CENTS

Payable Amount: \$2,827.69

Pay to the order of: 1318 100 1 14354 3
VALERIA GURKOVA
20701 Ripside Sq
Sterling, VA 20155

Authorized Signature: [Signature]

⑈0000014354⑈ ⑈054001725⑈ ⑈9515⑈

#14354 08/12 \$2,827.69

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date: August 01, 2024
Check Number: 14355

Pay to the order of: ONE THOUSAND, FIVE HUNDRED EIGHTY EIGHT DOLLARS AND SEVENTY SEVEN CENTS

Payable Amount: \$1,588.77

Pay to the order of: 1318 100 15 14355 3
MUNICHU PLATONCHORD
21621 Amendsia Trl Apt 313
Arlington, VA 20148

Authorized Signature: [Signature]

⑈0000014355⑈ ⑈054001725⑈ ⑈9515⑈

#14355 08/08 \$1,588.77



Bank

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STATEMENT OF ACCOUNT

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DBA ARIA MEDICAL SPA
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Cust Ref #: 4441099515-039-E-***
Primary Account #: 9515

VOID AFTER FIRST CHECK CANCELLING PAYEE'S AND/OR CASHIER'S NAME FROM BOTTOM OF THIS CHECK

To Cash, \$

Solo Logic LLC
-AUSA Sales Care SPA
2 Pigeon Hill Dr, Suite 100
Bellingham, WA 98216

Check Date
August 01, 2024

Check Number
11358

Payable Amount:
One Thousand, Three Hundred Fourteen Dollars and Eighty Two Cents *****

Payroll Check
***** 113482

*
1333 101 134 82328 31
JOEL A JACKSON
2311 Fourth Dr
Fallis Church, VA 22041-____

Payee
See backside:

[Signature]
Authorized Signature

⑈0000014358⑈ ⑆054001725⑆ [REDACTED] 8545⑆

#14358	08/05	\$1,314.82
--------	-------	------------

Country of Birth: USA Gender: Female Date of Birth: 01/01/1950 Social Security Number: 1-3540-17251

TO: Rank NA

From: 1st Lt. Leola J. JC
ARIA Skin Care EPA
2 Ridgely Hill Dr. Suite 100
Sterling, VA 20166

Check Date: August 01, 2004

Check Number: 11359

Pay to the Order of: One Thousand, Four Hundred Thirty Six Dollars and Sixty Seven Cents *****

Payable Amount: ***** 11359.00

Pay to the Order of: 11359.00 31 11359.13
ENKINTOVA KUSHNOY
25200 Nantuxing St
Sterling, VA 20166

Alphaville

Autocash Payment

⑈0000011359⑈ ⑆0510017251⑆ ⑆515⑆

#14359	08/09	\$1,436.67
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Side Logic LLC
 ABIA Skin Care SPA
 2 Fiddlers Hill Dr, Suite 100
 Sterling, VA 20155

TO Cash, RA
 Check Date
 August 01, 2024
 Check Number
 14360

Pay to the order of
 One Thousand, Five Hundred Fifty Five Dollars and No Cents *****

Payroll Check

 1,555.00

Pay to the order of
 1515 001 19 14360 33
 SHELIA J MORRIS
 112 Slocum Ridge Dr
 Sterling, VA 20154

Signature

⑈0000014360⑈ ⑆054001225⑆ [REDACTED] RS15⑆

#14360	08/14	\$1,585.00
--------	-------	------------

11 1010202 ***** CHECK ***** TO BANK, RA	
Skin Eagle LLC ARIA Bldg Cntr 6PA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20163	Check Date August 01, 2024
	Check Number 14361
Pay to the order of: One Hundred Thirty Dollars and No Cents *****	Payroll Check ***** 130.00
Pay to the order of: 1513 EM 708 14361 13 JESSICA S BRADSHLEY 2 Pidgeon Hill Dr Sterling, VA 20163	Signature _____ Authorized Signatory
⑈0000014361⑈ ⑈054001725⑈ ⑈515⑈	

#14361	08/07	\$130.00
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[illegible]

#14363	08/13	\$90.00
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[illegible]

#14364	08/09	\$45.00
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100000143656 10540017250 9515*

#14365	08/13	\$90.00
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THIS RECEIPT IS NOT VALID WITHOUT SIGNATURE OF THE PURCHASER AND THE SELLER. OTHER DOCUMENTS MAY BE RETURNED TO THE SELLER.

TD Bank, NA

Sale Logic LLC
Aria Skin Care SPA
2 Pigeons Hill Dr. Suite 100
Sterling, VA 20163

Check Date
August 01, 2024

Check Number
4387

Pay to the order of
One Hundred Ninety Nine Dollars and Fifteen Cents *****

Payroll Check
*****1517

3043 104 104 4343 31
OLIVIA HOWARD
43542 Wilderness Ct
Ashburn, VA 20147

Signature
Authorized Signature

⑈0000014367⑈ 1054001725⑈ ⑈515⑈

#14367	08/08	\$199.15
--------	-------	----------

16 **VOID ACCEPT THIS CHECK without conditions or restrictions of ANY FINANCIAL INSTITUTION. CHECK MUST BE CASHED WITHIN 90 DAYS.** 17
 TSP BANK, PA.
 Skin Light LLC
 ARIA Skin Care SPA
 2 Pidgeon Hill Dr, Suite 100
 Sterling, VA 20165
 Check Date
 August 01, 2024
 Check Number
 14368
 Pay to the
 order of
 Two Thousand, Six Hundred Sixty Six Dollars and Fifty Five Cents *****
 *****2655
 Payable Check
 1239 104 123 1018 23
 DAKARIA BINISOVA LUC ENTERPRISE
 47115 Vinta Rd
 Sterling, VA 20165
 Signature
 Authorized Signature
 000000 14368* 405400 1725* 9515*

#14368	08/02	\$2,666.55
--------	-------	------------

5410 Eagle LLC
 ANSA 101m Court SW
 2 Yoderme Hill Ct, Suite 100
 Sterling, VA 20155

Check Date
 August 01, 2024

Check Number
 14369

Pay to the order of
 *****Honey Dollars and No Cents*****

Payment Check
 ***** \$9.00

2101 104 100 14369 00
 VANIE COCKBIN WELLNESS ASSEMBLY SERVICES LLC
 4309 Greenbush Dr.
 APT L1 - 174
 Nelson, VA 22062-0016

Signature

Authorized Signature

⑈0000014369⑈ ⑈054008725⑈ ⑈545⑈

#14369	08/20	\$90.00
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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
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Primary Account #: [REDACTED] 9515

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: August 01, 2024 Check Number: 14370

Pay to the order of: MARY JO SEPULVEDA WESTMAN
45119 Manilla Tr
Sterling, VA 20166

Amount: Three Hundred Eighty Four Dollars and No Cents *****384.00

Authorized Signature: [Signature]

⑆0000014370⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14370 08/09 \$384.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: August 01, 2024 Check Number: 14371

Pay to the order of: EDOKOOPEN BASTAHI ELAJABADI
290 Monrovia Dr
MANASSAS PARK, VA 20111

Amount: One Thousand, Three Hundred Five Dollars and Eighty Seven Cents *****1,305.87

Authorized Signature: [Signature]

⑆0000014371⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14371 08/19 \$1,305.87

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: August 16, 2024 Check Number: 14372

Pay to the order of: DORIS ANPELOVOV
30358 Rushing Meadows Ct
Arlington, VA 22207

Amount: Four Hundred Dollars and No Cents *****400.00

Authorized Signature: [Signature]

⑆0000014372⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14372 08/20 \$400.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: August 16, 2024 Check Number: 14373

Pay to the order of: JACKIE O BOSCHIN
3070 Rippled Sq
Sterling, VA 20155

Amount: One Thousand, Eight Hundred Seventy Five Dollars and No Cents *****1,875.00

Authorized Signature: [Signature]

⑆0000014373⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14373 08/21 \$1,875.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: August 16, 2024 Check Number: 14374

Pay to the order of: PORFIRIO R. RAMOS DOMILLA
1801 Charming Rd
Springfield, VA 22150

Amount: Nine Hundred Sixty Dollars and No Cents *****960.00

Authorized Signature: [Signature]

⑆0000014374⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14374 08/21 \$960.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: August 16, 2024 Check Number: 14375

Pay to the order of: RANDY SALOMON DE LA CRUZ
25206 Ridgeway Tr
Chantilly, VA 20152

Amount: One Thousand, Four Hundred Forty Five Dollars and Twenty Eight Cents *****1,445.38

Authorized Signature: [Signature]

⑆0000014375⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14375 08/21 \$1,445.38

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: August 16, 2024 Check Number: 14376

Pay to the order of: VALERIA GURKOVA
20701 Rippled Sq
Sterling, VA 20155

Amount: Two Thousand, Eight Hundred Eighty Seven Dollars and Sixty Six Cents *****2,887.66

Authorized Signature: [Signature]

⑆0000014376⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14376 08/23 \$2,887.66

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: August 16, 2024 Check Number: 14377

Pay to the order of: SHEILA J MORRIS
112 Science Ridge Dr
Sterling, VA 20154

Amount: One Thousand, Six Hundred Ninety Two Dollars and No Cents *****1,692.00

Authorized Signature: [Signature]

⑆0000014377⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14377 08/21 \$1,692.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: August 16, 2024 Check Number: 14381

Pay to the order of: LUCAS B GAVITT
3096 Duxbury Dr
Warrenton, VA 20187

Amount: One Hundred Thirty Five Dollars and No Cents *****135.00

Authorized Signature: [Signature]

⑆0000014381⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14381 08/28 \$135.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: August 16, 2024 Check Number: 14382

Pay to the order of: KATHARINA HEDENHOFER
18466 Wide Meadow Sq
Leesburg, VA 20176-1217

Amount: Forty Five Dollars and No Cents *****45.00

Authorized Signature: [Signature]

⑆0000014382⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14382 08/28 \$45.00



Bank

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Primary Account #: [REDACTED] 9515

SKIN LOGIC LLC ARIA Skin Care SPA 3 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165		Check Date August 16, 2024	Check Number 14383
Pay to the Order of:	Two Thousand, Nine Hundred Seventeen Dollars and Forty Six Cents *****	Payable Check ***** 2,917.46	
Pay to Order of:	1515 104 130 14383 24 DAGMAR DENISOVA LLC ENTERPRISE 4731 S Vista Ct Sterling, VA 20165	Authorized Signature <i>[Signature]</i>	
⑈0000014383⑈ ⑈054001725⑈ [REDACTED] 515⑈			

#14383 08/20 \$2,917.46

SKIN LOGIC LLC ARIA Skin Care SPA 3 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165		Check Date August 16, 2024	Check Number 14385
Pay to the Order of:	One Thousand, One Hundred Twenty Seven Dollars and Sixty Eight Cents *****	Payable Check ***** 1,127.68	
Pay to Order of:	1515 100 183 14385 37 SHOKROPEH BASTANI ELAJIABADI 290 Menden Dr Marathon Park, VA 20111	Authorized Signature <i>[Signature]</i>	
⑈0000014385⑈ ⑈054001725⑈ [REDACTED] 515⑈			

#14385 08/26 \$1,127.68